

Title **Mill Creek Riparian Restoration Project**

Budget year: 1999

Co-applicants: Mill Creek Conservancy and The Nature Conservancy  
CALFED Project Number: 97-N08

Statement Quarter: 2

Total Estimated Cost of Phase I: \$69,000  
Funding from Federal Bay-Delta Account: 69,000

(In-Kind Services would be listed here if applicable- note: Detail of the service provide would be included.)

Phase I schedule 3 years

Total Project Estimated Completion Date: 3 years

	PHASE I (Quarterly Budget)				PHASE I (FY '99 Budget)				PHASE I (Three Year Budget)			
	Budget	Accrued Expenditures	Variance **		Budget	Accrued Expenditures	Remaining Balance **		Budget	Accrued Expenditures	Balance to Complete **	
Task 1:	\$1,000	\$998	\$2		\$12,999	\$1,803	\$11,196		\$69,000	\$1,803	\$67,197	
Schedule: FY '98 through FY '99												
Percent Work Complete for Task 1: 14%												
1a Site Acquisition	0	0			657	657			657	657		
1b Site Planning	1,000	998			3,727	1,146			3,727	1,146		
1c Site Preparation	0	0			8,615	0			8,615	0		
Task 2: Task order pending									31,012			
Task 3: Task order pending									24,989			
Phase I Total:	\$1,000	\$998	\$2		\$12,999	\$1,803	\$11,196		\$69,000	\$1,803	\$67,197	

We budget to the Sub-task level only if they are active during the Quarter in question. If a SUBTASK is complete, the SUBTASK cost rolls-up into the Task level.

\*\* Please explain significant variance.

\*\* Explanation of Variance in Budget :